

**Library Board Meeting
Thursday, March 26th at 7 AM
Library Meeting Room
105 Perimeter Rd.
Mount Horeb, WI 53572**

Open:

Guest and Public Comments:

Approval of Minutes: February 19, 2026

Treasurer's Report:

- Approval of library bills
- Endowment Fund update

Guest Speaker, Melissa Roelli: Introducing the program series: "Disagree Better: Building Connection Across Difference"

Director's Report

- February statistics
- Strategic Plan tracking/updates
- ILS Migration update
- Regional Equity Team update

Agenda Items

- Consider authorizing SCLS to request 2027 estimated Adjacent County Reimbursements (signatures required)

Future Agenda Items

- Consider designating portions of the Library Fund Balance for future needs

Adjourn

Director's Report

03.26.26

February statistics (highlights):

- **Total checkouts = 13,181** In February of 2025, we checked out 13,222 items. *We are trailing slightly for the year by .38%.
- **Libby checkouts = 3,479.** In February 2025 we checked out 3,398 titles.
- **February door count/foot traffic = 10,131.** Last year we had 9,344 visits in February. * The Library hosted an election in Feb of 2026.
- **Library cards issued = 50!** We added 37 cards in February of 2025.
- **Computer sessions = 456.** In February of 2025, we had 394 computer sessions.

Strategic plan tracking/updates:

Goal 1 initiatives (Staffing/Library Administration):

- We were able to send 4 staff to "Train the Trainer" sessions on the new ILS software (Symphony) which will power LinkCat. We are now rolling out training to our team members. We've seen a sneak peak of LinkCat which patrons will be using and it's very nice. I think our patrons will love it and find it easy to use.
- The All Staff Inservice day will be Tuesday, April 14th. Our system will go offline on Monday, April 13th and SCLS is advertising that it will be online Friday, April 17th. I've created a webpage tracking what will and won't be available during this time and I will update it as we learn more:
 - <https://www.mhpl.org/changes-are-coming-linkcat-april-2026>

Goal 2 initiatives (Customer Service):

- Training our staff on the new ILS will take priority over the next several weeks as we will do our best to make the transition smooth for our patrons.

Goal 3 initiatives (Outreach and Public Awareness):

- This month I worked with the Chamber to stage a photo shoot of several businesses who agreed to help with a "Get Your Library Card!" Campaign. I have designed the posters and social media to be released during National Library Week to encourage our community to get library cards. (* National Library week is April 19th through 25th).
- On March 24th, we were thrilled to work with the High School Research Class giving them a tour of library resources and library cards!

Goal 4 initiatives (Collections):

- We are trying out positioning the displays differently to see if that attracts more checkouts. We noticed it seemed to help on election day and decided to keep the same layout.
- I've encouraged all staff to try to purchase ahead as much as possible so we can be well stocked during our migration downtime. There are still issues with getting materials in a timely manner with the closer of Baker and Taylor. Many of the alternate companies we moved to now have a backlog as they try to serve the multitude of new customers.

Goal 5 initiatives (Facility):

- We replaced the broken light in the parking lot thanks to our utility department. It's nice to have everything up and running.
- We finally were able to get our humidifier working. It has been down most of winter.
- I'm working with Envisionware to make sure that our new self-checkouts are installed and ready to go with the "go live" of the new ILS.

ILS Migration Update: The freeze on adding new materials to the catalog will begin at 5 PM on March 31st. SCLS hopes to go live on Thursday, March 16th, but the date released to the public is Friday, April 17th.

We've been training all staff on the new software and will devote much of the staff inservice to giving staff time to practice in the "sandbox" one final time. The week of April 13 through 17 will be slow in the sense that we won't be able to do very much except check patrons out with the "offline circulation" module. However delivery will still run and we will need to stockpile the red boxes until we can check them in. The real push will come Friday and Saturday (April 16 and 17) when we come back online. We have re-arranged staff schedules to provide extra support these days.

To try to make this not as stressful on our staff, the Leadership Team and I will roll out the following during the week of April 20 – 25: lots of treats, a new t-shirt designed by staff, and a bingo sheet (shared from McFarland Public Library) for items completed in the new system (e.g. set up a new library card, checked something in, etc.)

Regional Equity Team update: The Regional Equity Team Meetings take place once a month. They take up staff time and no longer are devoted to providing takeaways or actionable items. If we want actionable items, the leader of the group has suggested we meet with other libraries to form our own groups. Mount Horeb staff (Leadership Team) would prefer to continue doing this important work in-house as a Leadership Team and share out with all staff and continue to incorporate it into the work we do. In summary:

1. We don't have a deep bench as far as staff so it's difficult for us to attend the meetings if someone is sick or on vacation.
2. No actionable items from the meetings.
3. Most meetings do not have a focus and have turned into discussing the current events in the news with no real purpose.

The Library Board signed the Ripple Agreement, but there is some language that seems to acknowledge it might not always be possible to attend or that we could follow local initiatives instead. The Library Board signed this agreement in 2021 and again in 2024. I'm attaching a copy of it for your review.

- I believe we should still be eligible for funding whether or not we attend the Equity meetings. Beyond the Page funding was started by all libraries contributing \$10,000 to build up the fund and use for grants in the future. The Friends of the Mount Horeb Public Library paid \$10,000 for our participation in the grant process.

Agenda Items

- **Consider authorizing SCLS to request 2027 estimated Adjacent County Reimbursement (signatures required):** This is something the Library Board signs off on each year. Please see attached form with funding amounts.

Future Agenda Items

- **Consider designating portions of the Library Fund Balance for future needs**

Adjourn

LINK LIBRARY STATISTICS SUMMARY

FEBRUARY 2026

INTERAGENCY LOANS ADJUSTED
FOR SCID AND INTERNAL MPL

CHECKOUT SUMMARY INFORMATION

HOLDS SUMMARY INFORMATION

	SCIDS BORROWED	TOTAL LOANED	TOTAL BORROWED	CKOS THIS MONTH	YEAR TO DATE CKO	PREVIOUS YEAR TO DATE CKO	PERCENT CHANGE IN YTD CKO	PERCENT	HOLDS PLACED THIS MO	PERCENT OF LINK HOLDS	HOLDS FILLED THIS MO	YTD HOLDS PLACED	LAST YTD HOLDS PLACED	PERCENT CHANGE IN YTD HOLDS
								CKO FROM OWN COLL THIS MO						
ACL	7	2220	1268	3952	7839	7375	6.29%	67.91%	1158	0.56%	1032	2383	2307	3.29%
AMH	0	501	425	1210	2476	1600	54.75%	64.88%	342	0.16%	333	751	492	52.64%
ARP	1	779	483	856	1679	2510	-33.11%	43.57%	369	0.18%	307	692	844	-18.01%
BAR	46	3333	4825	13198	27438	27408	0.11%	63.44%	4818	2.31%	3859	10239	9882	3.61%
BER	9	1112	737	1526	3289	3523	-6.64%	51.70%	690	0.33%	552	1547	1635	-5.38%
BLV	8	1439	1275	3823	8212	8554	-4.00%	66.65%	1382	0.66%	976	2728	2713	0.55%
BRD	8	1552	1244	2700	5976	6134	-2.58%	53.93%	1080	0.52%	954	2237	2471	-9.47%
CBR	5	2370	1169	2689	5749	6602	-12.92%	56.53%	1247	0.60%	940	2609	2692	-3.08%
CIA	2	475	589	1039	2007	1757	14.23%	43.31%	670	0.32%	475	1076	842	27.79%
COL	14	1275	2075	4846	9395	9876	-4.87%	57.18%	1802	0.86%	1609	3647	4027	-9.44%
CSP	21	2775	2329	5245	11549	10294	12.19%	55.60%	2170	1.04%	1846	4597	4309	6.68%
DEE	9	1571	1386	2116	4660	4746	-1.81%	34.50%	1090	0.52%	1022	2558	2291	11.65%
DFT	42	4925	4528	14816	31426	32200	-2.40%	69.44%	4045	1.94%	3618	9350	9833	-4.91%
FCH	45	7595	6810	21855	46694	48706	-4.13%	68.84%	7233	3.47%	5622	16587	17688	-6.22%
LAV	0	466	259	526	1057	1407	-24.88%	50.76%	228	0.11%	182	492	520	-5.38%
LDI	35	2427	2247	4424	9079	9488	-4.31%	49.21%	1929	0.93%	1688	4217	4260	-1.01%
MAR	9	1114	757	2347	5076	4945	2.65%	67.75%	836	0.40%	626	1796	1762	1.93%
MAZ	2	973	1039	1420	2923	3363	-13.08%	26.83%	837	0.40%	792	1653	1856	-10.94%
MCF	37	5544	4534	12451	25402	26701	-4.86%	63.59%	4670	2.24%	3926	9996	9958	0.38%
MCM	58	4203	5820	16506	33363	36174	-7.77%	64.74%	5513	2.65%	4701	11515	11955	-3.68%
MFD	30	6335	3190	15956	32297	35624	-9.34%	80.01%	3368	1.62%	2940	7414	8880	-16.51%
MID	128	7515	13084	34581	73225	79333	-7.70%	62.16%	12573	6.03%	10589	27739	29481	-5.91%
MNT	3	836	309	923	2138	2308	-7.37%	66.52%	316	0.15%	232	785	797	-1.51%
MOO	49	6274	5629	14710	30838	29255	5.41%	61.73%	4943	2.37%	4618	10747	11496	-6.52%
MRO	10	3577	3212	8856	18931	19332	-2.07%	63.73%	3022	1.45%	2566	6662	7238	-7.96%
MTH	37	5379	4485	13181	27340	27443	-0.38%	65.97%	4180	2.01%	3662	9105	9264	-1.72%
NEK	3	1193	1106	2164	4367	3785	15.38%	48.89%	949	0.46%	807	1961	1208	62.33%
NGL	13	1399	1636	3270	6738	6587	2.29%	49.97%	1317	0.63%	1254	3061	3737	-18.09%
NOF	3	1123	346	811	1659	1602	3.56%	57.34%	250	0.12%	218	520	390	33.33%
ORE	52	6179	6105	18202	38338	38242	0.25%	66.46%	6106	2.93%	5198	13404	13564	-1.18%
PAR	8	828	697	1657	3380	2858	18.26%	57.94%	577	0.28%	436	1150	1012	13.64%
PDS	21	2951	1792	6372	13285	13536	-1.85%	71.88%	1511	0.73%	1345	3576	4142	-13.66%
PLA	6	1289	595	1307	2661	3039	-12.44%	54.48%	558	0.27%	447	1167	1321	-11.66%
POR	18	2587	2454	7588	15574	17198	-9.44%	67.66%	2398	1.15%	1982	5017	5711	-12.15%
POY	9	963	1621	3145	6742	6352	6.14%	48.46%	1345	0.65%	1234	3205	2929	9.42%
RAN	8	1416	341	1536	2744	2298	19.41%	77.80%	320	0.15%	264	594	722	-17.73%
REE	18	3948	3046	9210	18941	21041	-9.98%	66.93%	3134	1.50%	2461	6713	7105	-5.52%

RIO	6	584	354	936	2111	2686	-21.41%	62.18%	263	0.13%	268	602	657	-8.37%
RKS	2	339	286	778	1613	1281	25.92%	63.24%	271	0.13%	239	520	500	4.00%
ROM	5	1079	410	1137	2499	2576	-2.99%	63.94%	528	0.25%	342	1038	932	11.37%
SCA	0	41	67	90	147	208	-29.33%	25.56%	59	0.03%	45	103	190	-45.79%
SCL	0	2	0	0	0	2	-100.00%	#NUM!	0	0.00%	0	0	0	#NUM!
SGR	15	1431	1924	4190	8857	7943	11.51%	54.08%	1671	0.80%	1481	3554	3670	-3.16%
SKC	18	1887	2053	5963	12721	13372	-4.87%	65.57%	2079	1.00%	1795	4625	5056	-8.52%
STO	52	7559	4866	12700	27544	28588	-3.65%	61.69%	5033	2.42%	4027	10605	11398	-6.96%
SUN	132	8496	12228	38680	72213	84592	-12.63%	68.39%	11288	5.42%	10739	24727	27807	-11.08%
VER	81	9641	12409	43611	91455	93572	-2.26%	71.55%	12200	5.85%	10552	26251	27425	-4.28%
WAV	47	5918	6704	21822	45933	47683	-3.67%	69.28%	6796	3.26%	5736	14658	15915	-7.90%
WID	13	1270	1785	4499	9128	9799	-6.85%	60.32%	1495	0.72%	1298	3175	3668	-13.44%
WYO	0	422	115	150	325	432	-24.77%	23.33%	106	0.05%	77	172	175	-1.71%
ZZZ	2	0	253	253	591	490	20.61%	0.00%	112	0.05%	129	280	298	-6.04%
POCO	1147	139110	136901	395823	819622	856420	-4.30%	65.41%	130877	62.80%	112041	283800	298025	-5.09%
DCL	28	2057	1885	8059	15118	17459	-13.41%	76.61%	1680	0.81%	1380	3325	3199	3.94%
MRS	0	408	387	1334	2578	1946	32.48%	70.99%	288	0.14%	282	634	541	17.19%
DCLS	28	2465	2272	9393	17696	19405	-8.81%	75.81%	1968	0.94%	1662	3959	3740	5.86%
STP	37	6259	5505	19408	40831	42956	-4.95%	71.64%	6045	2.90%	5135	12596	12999	-3.10%
ALM	0	191	230	380	804	803	0.12%	39.47%	256	0.12%	162	456	357	27.73%
PLO	25	1028	1543	4308	9090	9269	-1.93%	64.18%	1809	0.87%	1496	3957	3767	5.04%
ROS	5	470	443	975	2092	2064	1.36%	54.56%	375	0.18%	321	876	1026	-14.62%
POCO	67	7948	7721	25071	52817	55092	-4.13%	69.20%	8485	4.07%	7114	17885	18149	-1.45%
NMPL	1242	149523	146894	430287	890135	930917	-4.38%	65.86%	141330	67.82%	120817	305644	320914	-4.76%
MAD	100	12751	4247	26743	56369	57987	-2.79%	84.12%	8265	3.97%	6469	18230	19255	-5.32%
HPB	62	3931	4619	18469	40265	41452	-2.86%	74.99%	7889	3.79%	6423	17468	17960	-2.74%
HAW	26	1730	2619	10367	22684	23849	-4.88%	74.74%	4758	2.28%	4056	10530	11650	-9.61%
LAK	62	1969	3537	14864	31431	32321	-2.75%	76.20%	6497	3.12%	5588	14374	14220	1.06%
MEA	43	2008	2887	9780	21047	20507	2.63%	70.48%	4512	2.17%	3827	10144	9636	5.27%
MSB	34	923	1864	6875	15002	15964	-6.03%	72.89%	3400	1.63%	2817	7677	8222	-6.63%
PIN	161	3844	8517	37459	80080	82087	-2.44%	77.26%	14634	7.02%	12271	32543	32496	0.14%
SEQ	135	4317	8318	41507	89949	92763	-3.03%	79.96%	14973	7.18%	12382	33811	35987	-6.05%
SMB	15	1925	1311	5847	12252	14517	-15.60%	77.58%	2140	1.03%	1862	4517	5432	-16.84%

L MPL	638	33398	37919	171911	369079	381447	-3.24%	77.94%	67068	32.18%	55695	149294	154858	-3.59%
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. LINK	1880	182921	184813	602198	1259214	1312364	-4.05%	69.31%	208398	100.00%	176512	454938	475772	-4.38%

Memorandum of Mutual Accountability: Beyond the Page/Ripple

Dane County generates and maintains some of the starkest racial disparities in the nation across every indicator of well-being, as outlined in the 2013 Race to Equity Report and the 10-year update. Libraries, due to their public service role and connection to local government, are uniquely situated to support equitable, inclusive and just communities.

Between Fall 2020 & Spring 2022, Dane County libraries participated in ongoing internal work to root out racism and white supremacy on both individual and institutional levels. This work supported the initiative of diversifying BtP programming and engaging the public in meaningful conversations about race and justice, as well as creating more welcoming, inclusive and equitable libraries. *The Ripple Project*, as it is known, brought the following initiatives to fruition:

Phase 1: Assessing organizational culture

Phase 2: Formation of regional equity teams

Phase 3: Foundational workshops


Phase 4: Support ongoing work of regional equity teams

Moving forward BtP has absorbed the underpinnings of the Ripple Project. The next 5 years will involve the following initiatives:

- BtP designates at least \$5K/year to support local library equity initiatives
- BtP events incorporate an equity focus in addition to the Humanities focus
- Libraries actively participate in Regional Equity Teams whenever possible
- Libraries identify annual (or longer term) DEI goals in conjunction with RETs
- Library leadership considers the recommendations of equity teams which may include:
 - On-going professional development opportunities for staff
 - Changes to library policies/practices
 - Changes to recruitment, hiring and retention policies/practices

This agreement acknowledges that municipalities may have their own DEI/equity plans and initiatives, and that those may take priority over the initiatives of this agreement.

The Mount Horeb Public Library agrees to operate within the above memorandum.
(Library name)



Signature, Library Director

9/26/24
Date



Signature, Library Board President

9/26/24
Date



South Central Library System

1650 Pankratz Street • Madison, WI 53704
608/246-5612 • FAX 608/246-7958 • TDD 608/246-7974

Date: February 27, 2026
To Library Board & Director, **Mount Horeb (MTH)**
From Tracie Miller, South Central Library System
RE: 2026 Adjacent County Reimbursement Requests

The South Central Library System, with your permission, will request adjacent county reimbursements on behalf of your library per Wisconsin State Statute 43.12(2). Based upon information reported on your library's 2025 Wisconsin Public Library Annual Report, your library is eligible to request the estimated reimbursement from the following counties. **Do not use these estimates for budgeting purposes.**

Adjacent County	Amount Eligible to Request – payable in 2027 (70% minimum reimbursement level)	Do you want SCLS to bill this county for this amount?	
Columbia	\$217.25	Yes	No
Green	\$4,482.54	Yes	No
Iowa	\$34,498.89	Yes	No
Rock	\$7.24	Yes	No
Sauk	\$325.87	Yes	No

1. Please indicate **above** whether your library would like us to “bill” the adjacent county—**CIRCLE YES OR NO IN THE TABLE ABOVE**
2. Please sign and date below—both Library Board President and Library Director.

When authorized by this completed form, SCLS will “bill” the adjacent county (a confirmation e-mail will be sent to your library director with the final reimbursement amounts). July 1, 2026, is the deadline for counties to be billed; counties are then required to pay your library no later than March 1, 2027. We will request that the reimbursement check be sent directly to your library and made payable to your library. In order for us to submit the reimbursement requests in a timely manner, **please return this completed form by email to traciemiller@scls.info no later than April 24, 2026.**

Please contact me via e-mail (traciemiller@scls.info) or phone (608-246-5612) if you have questions.



The **Mount Horeb (MTH)** Board of Trustees and the Library Director authorize SCLS to submit the adjacent county reimbursement requests listed above:

Signature of Library Board President

Date

Signature of Library Director

Date

VILLAGE OF MOUNT HOREB
BALANCE SHEET
DECEMBER 31, 2025

LIBRARY OPERATING FUND

ASSETS

240-113145-000	CASH IN BANK-MCB CKG	171,179.68	
240-113245-000	CASH IN BANK-MCB INVEST (TECH)	19,734.33	
240-118250-000	CASH ON HAND	181.00	
	TOTAL ASSETS		<u>191,095.01</u>

LIABILITIES AND EQUITY

LIABILITIES

240-211000-000	VOUCHERS PAYABLE	3,900.00	
240-211100-000	AP (DUE TO POOL)	8,258.89	
240-217000-000	ACCRUED COMP WAGES	1,437.46	
240-217500-000	ACCRUED YE WAGES	18,362.91	
	TOTAL LIABILITIES		31,959.26

FUND EQUITY

240-341125-000	ASSIGNED-TECHNOLOGY PROJECT	30,000.00	
240-342100-000	LIBRARY FUND BALANCE	137,635.49	
	REVENUE OVER EXPENDITURES - YTD	(8,499.74)	
	BALANCE - CURRENT DATE	(8,499.74)	
	TOTAL FUND EQUITY		<u>159,135.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>191,095.01</u>

VILLAGE OF MOUNT HOREB
BALANCE SHEET
DECEMBER 31, 2025

LIBRARY SPECIAL PROJECTS

ASSETS

241-113145-000	CASH IN BANK-MCB CKG	4,990.79	
241-115100-000	ENDOWMENT FUND	271,914.77	
241-115200-000	LIBRARY BLDG EXPANSION ACCT	30,569.27	
	TOTAL ASSETS		<u>307,474.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

241-341100-000	ASSIGNED-ENDOWMENT FUND	273,498.69	
241-342100-000	LIBRARY SPECIAL PROJ FUND BAL	(13,295.38)	
	REVENUE OVER EXPENDITURES - YTD	<u>47,271.52</u>	
	BALANCE - CURRENT DATE	<u>47,271.52</u>	
	TOTAL FUND EQUITY		<u>307,474.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>307,474.83</u>

VILLAGE OF MOUNT HOREB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL AND STATE AID</u>					
240-437200-000 DANE COUNTY LIBRARY AID	.00	245,789.00	245,789.00	.00	100.0
240-437210-000 OTHER COUNTY LIBRARY AID	.00	29,714.35	29,704.00	(10.35)	100.0
TOTAL FEDERAL AND STATE AID	.00	275,503.35	275,493.00	(10.35)	100.0
<u>PUBLIC CHARGES</u>					
240-467110-000 FINES - LOST/DAMAGED MATERIALS	44.00	2,187.18	2,000.00	(187.18)	109.4
240-467190-000 MEETING ROOM FEES	62.50	287.50	150.00	(137.50)	191.7
240-467200-000 COPY CHARGES (TAXABLE)	407.50	5,869.18	5,000.00	(869.18)	117.4
240-469100-000 MISCELLANEOUS INCOME	.00	1,442.93	2,600.00	1,157.07	55.5
240-469200-000 OTHER REV - CHILDREN PROGRAMS	.00	975.00	.00	(975.00)	.0
TOTAL PUBLIC CHARGES	514.00	10,761.79	9,750.00	(1,011.79)	110.4
<u>INTEREST AND DONATIONS</u>					
240-481100-000 INVESTMENT INTEREST	.00	1,424.77	.00	(1,424.77)	.0
240-485000-000 CONTRIBUTIONS-OTHER	306.45	2,106.61	1,000.00	(1,106.61)	210.7
TOTAL INTEREST AND DONATIONS	306.45	3,531.38	1,000.00	(2,531.38)	353.1
<u>TRANSFERS AND LONG TERM DEBT</u>					
240-492100-000 TRANSFER-GENERAL FUND (TAX)	.00	530,057.00	530,057.00	.00	100.0
TOTAL TRANSFERS AND LONG TERM	.00	530,057.00	530,057.00	.00	100.0
TOTAL FUND REVENUE	820.45	819,853.52	816,300.00	(3,553.52)	100.4

VILLAGE OF MOUNT HOREB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPER</u>					
240-551100-111 LIBRARY REGULAR WAGES	35,428.21	444,385.15	452,610.00	8,224.85	98.2
240-551100-112 LIBRARY REGULAR WAGES-BLDG MA	212.54	2,626.07	4,590.00	1,963.93	57.2
240-551100-122 LIBRARY OVERTIME	.00	.00	750.00	750.00	.0
240-551100-131 LIBRARY HEALTH	6,016.74	70,925.06	62,643.00	(8,282.06)	113.2
240-551100-132 LIBRARY DENTAL	365.72	4,345.32	3,792.00	(553.32)	114.6
240-551100-133 LIBRARY LIFE	61.82	733.52	385.00	(348.52)	190.5
240-551100-135 LIBRARY RETIREMENT	1,868.86	23,378.97	24,165.00	786.03	96.8
240-551100-136 LIBRARY FICA	2,805.12	34,673.10	37,938.00	3,264.90	91.4
240-551100-220 LIBRARY UTILITIES	2,710.45	32,324.04	35,097.00	2,772.96	92.1
240-551100-240 LIBRARY REPAIRS & MAINT. CONTR	5,756.19	35,535.72	37,794.00	2,258.28	94.0
240-551100-245 LIBRARY OFFICE MACHINE CONTRAC	338.11	1,856.96	2,100.00	243.04	88.4
240-551100-290 LIBRARY MISCELLANEOUS CONTRAC	.00	49,081.40	49,099.00	17.60	100.0
240-551100-310 LIBRARY OFFICE SUPPLIES	1,042.20	10,570.01	10,100.00	(470.01)	104.7
240-551100-315 LIBRARY POSTAGE	.00	86.75	100.00	13.25	86.8
240-551100-320 LIBRARY FEES & DUES	.00	934.00	1,376.00	442.00	67.9
240-551100-328 LIBRARY PRINTING & PUBLICATION	260.00	2,757.77	2,800.00	42.23	98.5
240-551100-335 LIBRARY TRAINING & MILEAGE	1,414.23	3,460.25	3,500.00	39.75	98.9
240-551100-340 LIBRARY OPERATING SUPPLIES	16.36	1,613.24	2,000.00	386.76	80.7
240-551100-390 LIBRARY MISCELLANEOUS EXPENDIT	16.97	767.39	1,665.00	897.61	46.1
240-551100-420 LIBRARY TEEN PROGRAMMING	.00	531.78	530.00	(1.78)	100.3
240-551100-421 LIBRARY ENRICHMENT PROGRAMS	.00	2,462.39	2,465.00	2.61	99.9
240-551100-422 CHILDREN'S PROGRAMMING	.00	3,338.60	1,865.00	(1,473.60)	179.0
240-551100-423 LIBRARY SUMMER LIBRARY PROGRA	103.35	2,853.36	2,355.00	(498.36)	121.2
240-551100-424 LIBRARY REFERENCE MATERIALS	.00	599.42	600.00	.58	99.9
240-551100-425 LIBRARY ADULT MATERIALS	5,446.09	29,907.26	30,450.00	542.74	98.2
240-551100-426 LIBRARY BOOKS/PERIODICALS	.00	4,062.73	4,211.00	148.27	96.5
240-551100-427 LIBRARY AUDIO	111.98	4,144.65	4,250.00	105.35	97.5
240-551100-428 LIBRARY VIDEO	815.27	9,324.97	8,357.00	(967.97)	111.6
240-551100-429 LIBRARY CHILDRENS MATERIALS	112.62	8,539.51	8,700.00	160.49	98.2
240-551100-430 LIBRARY TEEN MATERIALS	93.55	3,444.70	3,362.00	(82.70)	102.5
240-551100-431 LIBRARY INTERMEDIATE MATERIALS	398.79	8,069.78	8,078.00	8.22	99.9
240-551100-432 LIBRARY SOFTWARE/TECH.	670.50	3,180.60	3,402.00	221.40	93.5
240-551100-433 LIBRARY DIGITAL MATERIALS	.00	7,156.00	7,103.00	(53.00)	100.8
240-551100-434 LIBRARY OTHER MATERIALS	44.46	1,099.77	1,100.00	.23	100.0
240-551100-810 LIBRARY EQUIPMENT	3,888.00	19,341.58	7,282.00	(12,059.58)	265.6
TOTAL LIBRARY OPER	69,998.13	828,111.82	826,614.00	(1,497.82)	100.2
<u>LIBRARY REPL/REFUND</u>					
240-551110-499 LIBRARY REFUND LOST MA	4.00	241.44	500.00	258.56	48.3
TOTAL LIBRARY REPL/REFUND	4.00	241.44	500.00	258.56	48.3
TOTAL FUND EXPENDITURES	70,002.13	828,353.26	827,114.00	(1,239.26)	100.2
NET REVENUE OVER EXPENDITURES	(69,181.68)	(8,499.74)	(10,814.00)	(2,314.26)	(78.6)

VILLAGE OF MOUNT HOREB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY SPECIAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST AND DONATIONS</u>					
241-481100-000 INVESTMENT INTEREST	10,356.00	13,610.25	1,800.00	(11,810.25)	756.1
241-481200-000 MARKET ADJUSTMENT-INVESTMENT	(5,734.18)	15,909.60	.00	(15,909.60)	.0
241-485100-000 LOUISE KINDLUND BEQUEST	.00	7,166.11	5,000.00	(2,166.11)	143.3
241-485200-000 GRANTS-OTHER	.00	1,000.00	.00	(1,000.00)	.0
241-485400-000 CONTRIBUTIONS-BLDG EXPANSION	23,569.27	23,569.27	.00	(23,569.27)	.0
241-485500-000 CONTRIBUTIONS-ENDOWMENT FUND	700.00	(1,196.33)	.00	1,196.33	.0
TOTAL INTEREST AND DONATIONS	28,891.09	60,058.90	6,800.00	(53,258.90)	883.2
TOTAL FUND REVENUE	28,891.09	60,058.90	6,800.00	(53,258.90)	883.2

VILLAGE OF MOUNT HOREB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY SPECIAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LIBRARY SPEC PROJ</u>						
241-551110-399 LIB SP PROJ ENDOWMENT FUND EXP	.00	2,657.00	.00	(	2,657.00)	.0
241-551110-419 LIB SP PROJ LOUISE KINDLUND EX	.00	7,166.11	5,000.00	(	2,166.11)	143.3
241-551110-490 LIB SP PROJ GRANT/CONTRIBUTION	.00	2,349.00	.00	(	2,349.00)	.0
241-551110-550 LIB SP PROJ ENDOWMENT INVESTM	(338.04)	615.27	900.00		284.73	68.4
TOTAL LIBRARY SPEC PROJ	(338.04)	12,787.38	5,900.00	(	6,887.38)	216.7
TOTAL FUND EXPENDITURES	(338.04)	12,787.38	5,900.00	(	6,887.38)	216.7
NET REVENUE OVER EXPENDITURES	29,229.13	47,271.52	900.00	(	46,371.52)	5252.4

Mount Horeb Public Library
Budget vs. Actual: 3/10/26

Income	Actual thru 3/10/26	Budget	Over / Under	Notes
Income				
241-48 Special Projects Fund Revenues			0.00	
241-485100 Grant - MH Comm. Found.	5,000.00	5,000.00	0.00	
241-485400 Contributions - Bldg. Expansion Fund	15,407.48	0.00	15,407.48	
Total 241-48 Special Projects Fund Revenues	\$ 20,407.48	\$ 5,000.00	\$ 15,407.48	
437200 Dane Co. Library Aid		258,841.00	-258,841.00	
437210 Other County Library Aid	33,948.89	33,949.00	-0.11	
467110 Fines-Lost/Dam/PartsMiss Mat'l's	632.30	2,000.00	-1,367.70	
467190 Meeting Room Fees	30.00	150.00	-120.00	
467200 Copy Charges (Taxable)	1,079.95	5,000.00	-3,920.05	
469100 Miscellaneous Income		2,600.00	-2,600.00	
485000 Contributions-Other	99.90	1,000.00	-900.10	
492100 XFR from Gen. Fund (taxes)	190,592.00	535,358.00	-344,766.00	
Total Income	\$ 246,790.52	\$ 843,898.00	-\$ 597,107.48	

Expenses	Open POs thru 3/10/26	Actual thru 3/10/26	Budget	\$ Left to Spend/ (over budget)	Notes
240- Library Fund Expenses					
.220 Utilities		\$2,725.15	\$36,150.00	\$33,424.85	
.240 Repairs & Maint.-Contractual		\$11,274.10	\$38,928.00	\$27,653.90	OK to go over if nec. for HVAC work
.245 Office Machines (Maint.)		\$310.34	\$2,400.00	\$2,089.66	
.290 Misc. Contractual Svcs.		\$49,499.85	\$50,417.00	\$917.15	
.310 Office Supplies		\$2,028.90	\$10,100.00	\$8,071.10	
.315 Postage			\$100.00	\$100.00	
.320 Fees and Dues			\$1,313.00	\$1,313.00	
.328 Printing/Marketing		\$436.96	\$2,800.00	\$2,363.04	
.335 Travel/Training		\$289.88	\$3,000.00	\$2,710.12	
.340 Operating Supplies		\$280.64	\$2,060.00	\$1,779.36	
.390 Miscellaneous		\$171.56	\$1,665.00	\$1,493.44	
.420 Teen Programming			\$541.00	\$541.00	
.421 Enrichment Programs		\$792.11	\$2,514.00	\$1,721.89	
.422 Children's Programming		\$695.23	\$1,902.00	\$1,206.77	
.423 Summer Library Program (SLP)		\$200.00	\$2,402.00	\$2,202.00	
Anonymous Donation			\$2,000.00	\$2,000.00	
.424 Reference/Databases			\$600.00	\$600.00	
.425 Adult Materials					
Adult Fiction					
Fantasy	\$110.32	\$230.50	\$1,000.00	\$659.18	
General Fiction	\$487.50	\$1,186.87	\$5,000.00	\$3,325.63	
Lucky Day Fiction (non FOL)	\$239.52	\$434.02	\$1,200.00	\$526.46	
Total General Fiction	\$727.02	\$1,620.89	\$6,200.00	\$3,852.09	
Mystery	\$307.70	\$618.29	\$3,000.00	\$2,074.01	
Romance	\$107.32	\$251.69	\$1,000.00	\$640.99	
Science Fiction	\$61.03	\$88.18	\$500.00	\$350.79	
Standing Orders		\$34.13	\$1,500.00	\$1,465.87	
Western	\$32.75	\$14.06	\$150.00	\$103.19	
Total Adult Fiction	\$1,346.14	\$2,857.74	\$13,350.00	\$9,146.12	
Adult NonFiction					
NF Andrew beg.	\$1,345.68	\$689.64	\$6,950.00	\$4,914.68	
NF Rachael	\$130.90	\$144.75	\$1,000.00	\$724.35	
NF Sherry	\$270.51	\$868.48	\$3,900.00	\$2,761.01	
Parent's Place		\$45.89	\$1,000.00	\$954.11	
Standing Orders			\$200.00	\$200.00	
Total Adult NonFiction	\$1,747.09	\$1,748.76	\$13,050.00	\$9,554.15	
Fic/NonFic					
Adult F/NF- Wisconsin			\$150.00	\$150.00	
Adult F/NF-ASAP	\$21.99	\$31.78	\$500.00	\$446.23	
Adult F/NF-Large Print	\$209.71	\$858.13	\$2,850.00	\$1,782.16	
Adult F/NF-Norwegian		\$19.90	\$50.00	\$30.10	
Spanish Language			\$500.00	\$500.00	
Total Fic/NonFic	\$231.70	\$909.81	\$4,050.00	\$2,908.49	
Total .425 Adult Materials	\$3,324.93	\$5,516.31	\$30,450.00	\$21,608.76	
.426 Newspapers/Periodicals		\$2,936.21	\$4,211.00	\$1,274.79	
.427 Adult Audio Materials					
Audiobooks (Adult)	\$638.85	\$138.95	\$2,000.00	\$1,222.20	
Music (CDs, LPs)			\$300.00	\$300.00	
Total .427 Adult Audio Materials	\$638.85	\$138.95	\$2,300.00	\$1,522.20	

.428 Video/DVDs				
Feature DVDs	\$1,666.63	\$1,874.17	\$5,000.00	\$1,459.20
Juv/Teen DVD & other media			\$3,000.00	\$3,000.00
Total .428 Video/DVDs	\$1,666.63	\$1,874.17	\$8,000.00	\$4,459.20
.429 Children's Materials				
ASAP - Children's Desk		\$58.49	\$500.00	\$441.51
Early Literacy Books			\$1,700.00	\$1,700.00
Picture Books	\$773.51	\$384.65	\$5,300.00	\$4,141.84
Standing Orders - Children			\$1,200.00	\$1,200.00
Total .429 Children's Materials	\$773.51	\$443.14	\$8,700.00	\$7,483.35
.430 Teen Materials				
Charlie Bledsoe memorials				\$50.00 Lippin donation
Teen Fiction	\$343.60	\$70.36	\$2,000.00	\$1,586.04
Teen Graphic Novels			\$1,062.00	\$1,062.00
Teen Non-Fiction			\$300.00	\$300.00
Total .430 Teen Materials	\$343.60	\$70.36	\$3,362.00	\$2,948.04
.431 Intermediate Materials				
Int. Fiction	\$790.19		\$2,578.00	\$1,787.81
Int. Graphic Novels	\$459.29		\$3,000.00	\$2,540.71
Int. Non-Fiction	\$537.48		\$2,500.00	\$1,962.52
Int. Series		\$225.84		-\$225.84
Total .431 Intermediate Materials	\$1,786.96	\$225.84	\$8,078.00	\$6,065.20
.432 Software/Technology				
		\$260.99	\$3,297.00	\$3,036.01
.433 Digital Materials				
			\$7,156.00	\$7,156.00
.434 Other Materials				
Board Games			\$300.00	\$300.00
Busy Boxes			\$500.00	\$500.00
Puzzles			\$300.00	\$300.00
Total .434 Other Materials	\$0.00	\$0.00	\$1,100.00	\$1,100.00
.499 Refund lost materials				
			\$500.00	\$500.00
.810 Capital Equipment				
	\$4,544.00	\$135.00	\$8,015.00	\$3,336.00
241- Special Projects Fund Expenses				
.399 Endowment Fund Expend's				
		\$0.00	\$0.00	\$0.00
.419 MH Comm. Found Grant (LKG)- Digital Materials				
		\$5,000.00	\$5,000.00	\$0.00
.490 Grants - other				
Dane Co. Beyond the Page		\$0.00	\$0.00	\$0.00
Total .490 Grants - other	\$0.00	\$0.00	\$0.00	\$0.00
Total 241- Special Projects Expenses	\$0.00	\$5,000.00	\$5,000.00	\$0.00
400-...-820 Village Capital Improvements				
			\$3,000.00	\$3,000.00 to be used for HVAC work
Total Village Budget	\$13,078.48	\$85,305.69	\$252,061.00	\$153,676.83
FOL				
FOL Add'l Adult Programming		\$200.00		-\$200.00
FOL Adult Prgrmg - Leonor donation			\$260.00	\$260.00 \$260 carried from '25
FOL Adult Prgrmg - MHCF Grant		\$250.00		-\$250.00
FOL Big Read book & Programming				\$0.00
FOL Child. Prgrmg - 2025 Anon. Donation			\$500.00	\$500.00 carried from '25
FOL Children's/Teen Programming		\$293.43		-\$293.43
FOL Director's Discretion. Fund		\$150.00		-\$150.00
FOL Gift Cert's for Staff				\$0.00
FOL Good Idea Fund				\$0.00
FOL Little/Middle Read				\$0.00
FOL Lucky Day audiobooks	\$574.88			-\$574.88
FOL Lucky Day DVDs (adult)				\$0.00
FOL Lucky Day General Fiction/Mystery		\$16.53		-\$16.53
FOL Lucky Day Intermed/Picture books				\$0.00
FOL Lucky Day Non-Fiction				
FOL LD NF Andrew	\$234.25	\$121.81		-\$356.06
FOL LD NF Sherry		\$54.16		-\$54.16
Total FOL Lucky Day Non-Fiction	\$234.25	\$175.97	\$0.00	-\$410.22
FOL Lucky Day Teen Books				\$0.00
FOL MHCF Match - Summer Library Program				\$0.00
FOL Spanish Collection - Leonor 2020 donation			\$139.00	\$139.00 carried from '25
Total FOL	\$809.13	\$1,085.93	\$899.00	-\$996.06
Total Expenses	\$13,887.61	\$86,391.62	\$252,960.00	\$152,680.77